

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of December 31, 2013

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$138,250.75	\$17.59	Checking
Benefit Fund	\$34,785.38	\$4.38	Checking

Depository Institution: **Anna National Bank**

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$0.00	\$0.00	Checking
	\$13,521.04	\$0.00	Imprest Fund
	\$580,161.11	\$71.98	Checking
	\$1,550,000.00	\$445.89	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$2,143,682.15</u>	<u>\$517.87</u>	
Benefit Fund	\$79,484.47	\$3.16	Checking
	\$255,000.00	\$19.56	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$334,484.47</u>	<u>\$22.72</u>	
Protestant Chapel Fund	\$39,494.30	\$1.78	Checking
St. Lawrence Chapel Fund	\$13,206.31	\$0.59	Checking
	\$14,710.57	\$0.00	Savings
	<u>\$27,916.88</u>	<u>\$0.59</u>	

Depository Institutions: Mercantile Trust & Savings Bank
State Street Bank
Town & Country Bank

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$447,357.87	\$127.95	Checking
	\$1,000.00	\$0.00	Cash on Hand
	<u>\$448,357.87</u>	<u>\$127.95</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$18,022.19	\$2.84	Money Market
	\$181,851.31	\$8.08	Checking
	\$57,940.81	\$22.92	Certificate of Deposit
	<u>\$257,844.31</u>	<u>\$33.84</u>	

Depository Institution: LaSalle State Bank

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	6,085.16	0.00	Imprest Fund
	480,488.00	96.95	Checking
	900,000.00	151.24	Certificate of Deposit
	<u>1,386,573.16</u>	<u>248.19</u>	
Benefit Fund	26.63	0.00	Share Draft
	150.00	0.00	Postage Cash/Stamps
	328,269.49	70.31	Checking
	300,503.37	102.74	Certificate of Deposit
	<u>628,949.49</u>	<u>173.05</u>	

Prince Homeless Program:

Members' Trust Fund	<u>25,150.18</u>	<u>1.31</u>	Checking
Benefit Fund	<u>17,340.70</u>	<u>0.00</u>	Checking

Depository Institutions: Bank of Bourbonnais
Centrue Bank
Commonwealth Credit Union
Federated Bank
First Community Bank & Trust
First Midwest Bank
First Trust Bank
Municipal Trust & Savings Bank
Peoples' Bank